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Jacqueline Marcus
Jennifer Brooks Crozier

*Attorneys for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re	:
	:
SEARS HOLDINGS CORPORATION, et al.,	:
	:
Debtors.¹	:
	:
-----X	

Chapter 11
Case No. 18-23538 (RDD)
(Jointly Administered)

**DECLARATION OF JENNIFER BROOKS CROZIER IN SUPPORT OF
DEBTORS' THIRD MOTION TO ENFORCE THE ASSET PURCHASE AGREEMENT**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 1700 Broadway, 19th Fl., New York, NY 10019.

Pursuant to 28 U.S.C. § 1746, I, Jennifer Brooks Crozier, hereby declare and state as follows:

1. I am an Associate at Weil, Gotshal & Manges LLP (“**Weil**”) and counsel for the Debtors in the above-captioned proceeding.

2. I submit this Declaration in support of the Debtors’ Third Motion to Enforce the Asset Purchase Agreement filed substantially concurrently herewith.

3. Attached hereto as **Exhibit A** are true and correct copies of bank records, gathered and maintained by M-III Partners, LP, showing the cash balances in the Foreign Subsidiary Bank Accounts as of the Closing Date (“**Foreign Subsidiary Account Statements**”), redacted to protect sensitive and confidential commercial information, including account, transaction, and invoice numbers. The currencies reflected in the Foreign Subsidiary Account Statements are the Indian Rupee (“**INR**”), the Hong Kong Dollar (“**HKD**”), the United States Dollar (“**USD**”), and the Chinese Yuan Renminbi (“**CNY**”).

4. Attached hereto as **Exhibit B** are true and correct copies of historical exchange-rate tables, available at <http://www.xe.com/currencytables/>, showing the USD/INR, USD/HKD, and USD/CNY exchange rates as of February 11, 2019 (“**Exchange Rate Tables**”).

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: April 6, 2021
New York, New York

/s/ Jennifer Brooks Crozier

Exhibit A

STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
SEARS SOURCING INDIA PRIVATE L

Branch BIC: BOFAIN4XDEL
Branch name/no: NEW DELHI BRANCH 6216
Branch address: 1ST FLOOR, DLF CENTRE, SANSAD MARG, NEW DELHI 110001

ACCOUNT NUMBER: [REDACTED]
SO

SEARS SOURCING INDIA PRIVATE LTD
GROUND FLOOR, TOWER-1, EXPRESS
TRADE TOWER-2, PLOT NO B-36
SECTOR 132, NOIDA 201301

Currency: INR

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		15,827,723.93
04FEB19	04FEB19	PYT	TDS JANUARY 19A DUE FROM MADRAS CBA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS DIRECT TAX 1 CHALLAN(S)	270,904.00DR	
	04FEB19	PYT	TDS JANUARY 19A3 DUE FROM MADRAS CBA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS DIRECT TAX 1 CHALLAN(S)	38,190.00DR	
	04FEB19	PYT	TDS JANUARY 19A1 DUE FROM MADRAS CBA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS DIRECT TAX 1 CHALLAN(S)	27,520.00DR	
	04FEB19	PYT	TDS JANUARY 19A4 DUE FROM MADRAS CBA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS DIRECT TAX 1 CHALLAN(S)	9,900.00DR	
	04FEB19	PYT	TDS JANUARY 19A5 DUE FROM MADRAS CBA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS DIRECT TAX 1 CHALLAN(S)	6,650.00DR	
	04FEB19	PYT	TDS JANUARY 19A6 DUE FROM MADRAS CBA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS DIRECT TAX 1 CHALLAN(S)	1,320.00DR	
	04FEB19	PYT	TDS JANUARY 19A2 DUE FROM MADRAS CBA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS DIRECT TAX 1 CHALLAN(S)	400.00DR	15,472,839.93
11FEB19	11FEB19	PYT	740880 CSW CASH WITHDRAWAL PMT/REF: [REDACTED]	19,000.00DR	
	11FEB19	PYT	740879 CSW CASH WITHDRAWAL PMT/REF: [REDACTED]	19,000.00DR	
	11FEB19	PYT	740881 CSW CASH WITHDRAWAL PMT/REF: [REDACTED]	19,000.00DR	15,415,839.93
13FEB19	13FEB19	PYT	[REDACTED] TRF/REF: [REDACTED] /INF/CLGREF: [REDACTED] /PAYACH/ /ITEMCNT/013	530,729.00DR	
	13FEB19	PYT	[REDACTED] TRF/REF: [REDACTED] /INF/CLGREF: [REDACTED] /PAYACH/ /ITEMCNT/010	54,555.00DR	14,830,555.93
15FEB19	15FEB19	PYT	[REDACTED] WASH ACCOUNT TRF/REF: [REDACTED] MONTHLY BILLING FOR JAN 19 CLOSING BALANCE	3,084.06DR	14,827,471.87

HSN CODE: 9971

TOTAL DEBITS 13
TOTAL CREDITS 0

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

1,000,252.06
0.00

STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
SEARS IT + MGNT.SERVICES(I) P.Branch BIC: BOFAIN4X
Branch name/no: MUMBAI BRANCH 6205
Branch address: 1 BKC,BANDRA KURLA COMPLEX,BANDRA(E), MUMBAI 400051ACCOUNT NUMBER: [REDACTED]
SO

Currency: INR

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

SEARS IT AND MANAGEMENT SERVICES
INDIA PVT LTD,CLUSTER C,WING 2,7
TH FLOOR,EON FREE ZONE,NO.77 MID
C,KHARADI PUNE 411014

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		17,275,020.11
07FEB19	07FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	8,714,470.00DR	
	07FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	225,895.00DR	
	07FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	161,000.00DR	
	07FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	84,100.00DR	
	07FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	19,800.00DR	8,069,755.11
12FEB19	12FEB19	PYT	[REDACTED] RPMT 01 REPAYMENT ADDITION	90,191,046.58CR	
	12FEB19	PYT	NEFT TRANSFER SEARS IT AND MANAGEMENT SERVICES I /INF/CLGREF: [REDACTED] CLG/REF: [REDACTED] FUND TRF	90,000,000.00DR	
	12FEB19	PYT	[REDACTED] SEARS IT AND MANAGEMENT SER.P. TRF/REF: [REDACTED] [REDACTED]	19,105.00DR	8,241,696.69
13FEB19	13FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	49,044.00DR	
	13FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	6,300.00DR	8,186,352.69
15FEB19	15FEB19	PYT	[REDACTED] DEPT.EXCH.FOR CLG(CMS) TRF/REF: [REDACTED] MONTHLY BILLING FOR JAN 19	20,000.00DR	8,166,352.69
26FEB19	26FEB19	PYT	[REDACTED] RPMT 01 REPAYMENT ADDITION	150,688,109.59CR	
			CLOSING BALANCE		158,854,462.28

HSN CODE: 9971

TOTAL DEBITS 10
TOTAL CREDITS 2TOTAL VALUE OF DEBITS 99,299,714.00
TOTAL VALUE OF CREDITS 240,879,156.17

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE					
08-02-2019	08-02-2019			192235.00	DR	75342457.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			2998066.00	DR	72344391.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			1421938.00	DR	70922453.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			4698.00	DR	70917755.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			14504.00	DR	70903251.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			103699.00	DR	70799552.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			29400.00	DR	70770152.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			1152932.00	DR	69617220.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			94817.00	DR	69522403.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			7307.00	DR	69515096.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			299543.00	DR	69215553.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			45040.00	DR	69170513.30	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			7200.00	DR	69163313.30	HADAPSAR, PUNE [MH]
11-02-2019	11-02-2019			1694116.00	DR	67469197.30	HADAPSAR, PUNE [MH]
11-02-2019	11-02-2019			977628.00	DR	66491569.30	HADAPSAR, PUNE [MH]
11-02-2019	11-02-2019			5564.00	DR	66486005.30	HADAPSAR, PUNE [MH]
11-02-2019	11-02-2019			130000.00	DR	66356005.30	HADAPSAR, PUNE [MH]



DATE : 30 Jan, 2019

SEARS IT AND MANAGEMENT SER.P.LTD

SEARS IT AND MANAGEMENT SER.P.LTD SEARS IT AND MGNT.SER.I.P.LTD CLUSTER C, WING 2 7TH FLOOR EON FREE
ZONE,NO.77 MIDC KHARADI PUNE 411014

WE CONFIRM HAVING BOOKED A TIME CERTIFICATE OF DEPOSIT AS PER DETAILS GIVEN BELOW:

DEPOSIT REFERENCE	:	[REDACTED]
AMOUNT	:	INR 150,000,000.00
VALUE DATE	:	29 Jan, 2019
INTEREST RATE	:	5.98 % P.A.
TYPE OF DEPOSIT	:	ORDINARY TIME DEPOSIT
TENURE(DAYS)	:	28
MATURITY DATE	:	26 Feb, 2019
MATURITY AMOUNT	:	INR 150,688,109.59

1. THIS ADVICE IS ISSUED IN REPLACEMENT OF ANY ADVICE ISSUED ON THIS DEPOSIT PRIOR TO THIS DATE.
2. PLEASE ENSURE THAT YOU QUOTE THE DEPOSIT REFERENCE NUMBER IN ANY COMMUNICATION WITH US RELATING TO THIS DEPOSIT.
3. YOUR WRITTEN INSTRUCTIONS FOR RENEWAL/PAYMENT OF THIS DEPOSIT SHOULD REACH US PRIOR TO THE MATURITY DATE OF THE DEPOSIT. IF NO INSTRUCTIONS ARE RECEIVED BY US BEFORE THE MATURITY DATE, THE PROCEEDS OF THE DEPOSIT WILL BE CREDITED TO YOUR CURRENT ACCOUNT WITH US ON THE MATURITY DATE OR PAID TO YOU BY CASHIERS CHECK DRAWN ON US.
4. TAX WILL BE DEDUCTED ON THE INTEREST EARNED ON THIS DEPOSIT AS PER THE CURRENT INCOME TAX GUIDELINES. THE MATURITY PROCEEDS WILL BE PAID NET OF TAX AS PER YOUR INSTRUCTIONS. IF YOU HAVE OBTAINED A WAIVER FROM THE INCOME TAX AUTHORITIES FROM DEDUCTION OF TDS, KINDLY PROVIDE US WITH A COPY AT THE TIME OF BOOKING OF DEPOSIT. IN CASE YOU HAVE PROVIDED WITH US COPY OF THE WAIVER DURING THE CURRENT FINANCIAL YEAR, YOU DO NOT REQUIRE TO SUBMIT THE SAME AGAIN.
5. ON A UNITISED TIME DEPOSIT, THE RATE OF INTEREST IS APPLIED ACCORDING TO THE UNIT AMOUNT.
6. THIS DEPOSIT IS PAYABLE SOLELY AT THE BRANCH IN WHICH IT IS BOOKED AND IS NOT PAYABLE AT ANY OTHER BRANCH INCLUDING ANY LOCATED IN THE U.S. THIS OBLIGATION IS NOT INSURED BY THE FDIC.
7. APPLICABLE PENAL INTEREST RATE FOR PREMATURE WITHDRAWAL OF THE DEPOSIT IS 1% UNLESS OTHERWISE ADVISED.

Please contact the client servicing Teams for any clarification

AUTHORISED SIGNATORY

T +9122.6632.3000 • F +9122.6610.8554

Bank of America, N. A.
One BKC, A Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 India

Incorporated with limited liability in United States of America.

DATE : 31 Jan, 2019



SEARS IT AND MANAGEMENT SER.P.LTD

SEARS IT AND MANAGEMENT SER.P.LTD SEARS IT AND MGNT.SER.I.P.LTD CLUSTER C, WING 2 7TH FLOOR EON FREE
ZONE,NO.77 MIDC KHARADI PUNE 411014

WE CONFIRM HAVING BOOKED A TIME CERTIFICATE OF DEPOSIT AS PER DETAILS GIVEN BELOW:

DEPOSIT REFERENCE	[REDACTED]
AMOUNT	INR 90,000,000.00
VALUE DATE	30 Jan, 2019
INTEREST RATE	5.96 % P.A.
TYPE OF DEPOSIT	ORDINARY TIME DEPOSIT
TENURE(DAYS)	13
MATURITY DATE	12 Feb, 2019
MATURITY AMOUNT	INR 90,191,046.58

1. THIS ADVICE IS ISSUED IN REPLACEMENT OF ANY ADVICE ISSUED ON THIS DEPOSIT PRIOR TO THIS DATE.
2. PLEASE ENSURE THAT YOU QUOTE THE DEPOSIT REFERENCE NUMBER IN ANY COMMUNICATION WITH US RELATING TO THIS DEPOSIT.
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Bank of America, N.A.
One BKC, A Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051 India

Incorporated with limited liability in United States of America

STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
SEARS GLOBAL TECHNOLOGIES INDIBranch BIC: BOFAIN4X
Branch name/no: MUMBAI BRANCH 6205
Branch address: 1 BKC,BANDRA KURLA COMPLEX,BANDRA(E), MUMBAI 400051ACCOUNT NUMBER: [REDACTED]
SO

Currency: INR

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

SEARS GLOBAL TECHNOLOGIES INDIA P
VT LTD,REGUS BUSINESS CNTR,UNIT
801,8TH FLOOR,WORLD TRADE CNTR,
NEAR EON IT PARK,KHARADI-411014

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		1,442,773.95
07FEB19	07FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	370,281.00DR	
	07FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] /ATP REF NUM [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	3,600.00DR	
	07FEB19	PYT	[REDACTED] BANK OF AMERICA TRF/REF: [REDACTED] /ATP REF [REDACTED] TOWARDS STATUTORY TAX 1 CHALLAN(S)	2,200.00DR	1,066,692.95
12FEB19	12FEB19	PYT	[REDACTED] RPMT 01 REPAYMENT ADDITION	10,021,227.40CR	
	12FEB19	PYT	RTGS TRANSFER SEARS GLOBAL TECHNOLOGIES INDIAPR /INF/[REDACTED] CLG/REF: [REDACTED] FUND TRF	10,000,000.00DR	
	12FEB19	PYT	[REDACTED] SEARS GLOBAL TECHNOLOGIES I P TRF/REF: [REDACTED] [REDACTED]	2,123.00DR	1,085,797.35
15FEB19	15FEB19	PYT	[REDACTED] DEPT.EXCH.FOR CLG(CMS) TRF/REF: [REDACTED] MONTHLY BILLING FOR JAN 19	17,700.00DR	
	15FEB19	PYT	BILLING CHARGES BILLING CHARGES - 31JAN19 TRF/REF: [REDACTED] /ITEMCNT/003	767.00DR	1,067,330.35
26FEB19	26FEB19	PYT	[REDACTED] RPMT 01 REPAYMENT ADDITION	25,114,684.93CR	
	26FEB19	PYT	[REDACTED] SEARS GLOBAL TECHNOLOGIES I P TRF/REF: [REDACTED] [REDACTED]	11,468.00DR	26,170,547.28
28FEB19	28FEB19	PYT	CLEARING SEARS GLOBAL TECHNOLOGIES INDIA PR /INF/CLGREF [REDACTED] CLG/REF: [REDACTED] ENDING BALANCE	10,000,000.00DR	16,170,547.28

HSN CODE: 9971

TOTAL DEBITS 9
TOTAL CREDITS 2TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS20,408,139.00
35,135,912.33

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				7410465.87	
08-02-2019	08-02-2019			645408.00	DR	4980209.87	HADAPSAR, PUNE [MH]
08-02-2019	08-02-2019			37800.00	DR	4942409.87	HADAPSAR, PUNE [MH]
11-02-2019	11-02-2019			1694116.00	CR	6636525.87	HADAPSAR, PUNE [MH]
12-02-2019	12-02-2019			64.90	DR	6636460.97	CENTRALISED COLL & PYMNT HUB
12-02-2019	12-02-2019			10000000.00	CR	16636460.97	DATA CENTRE- CHEMBUR
14-02-2019	14-02-2019			128261.00	DR	16508199.97	HADAPSAR, PUNE [MH]
16-02-2019	16-02-2019			9.00	DR	16508190.97	HADAPSAR, PUNE [MH]
16-02-2019	16-02-2019			50.00	DR	16508140.97	HADAPSAR, PUNE [MH]
20-02-2019	20-02-2019			258.00	DR	16507882.97	HADAPSAR, PUNE [MH]
25-02-2019	25-02-2019			14178.00	DR	16493704.97	HADAPSAR, PUNE [MH]
27-02-2019	27-02-2019			1819806.28	DR	14673898.69	HADAPSAR, PUNE [MH]
28-02-2019	28-02-2019			4537877.00	DR	10136021.69	HADAPSAR, PUNE [MH]
28-02-2019	28-02-2019			35509.00	DR	10100512.69	HADAPSAR, PUNE [MH]
28-02-2019	28-02-2019			39600.00	DR	10060912.69	HADAPSAR, PUNE [MH]
28-02-2019	28-02-2019			10000000.00	CR	20060912.69	RTGS HUB
		TRANSACTION TOTAL DR CR:	9043669.18 21694116				
		CLOSING BALANCE :					

DATE : 30 Jan, 2019

SEARS GLOBAL TECHNOLOGIES I P LTD

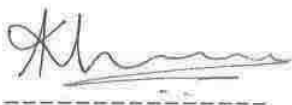
REGUS BUSINESS CNTR,UNIT
801,8TH FLOOR,WORLD TRADE CNTR,
NEAR EON IT PARK,KHARADI-411014

WE CONFIRM HAVING BOOKED A TIME CERTIFICATE OF DEPOSIT AS PER DETAILS GIVEN BELOW:

DEPOSIT REFERENCE	:	
AMOUNT	:	INR 25,000,000.00
VALUE DATE	:	29 Jan, 2019
INTEREST RATE	:	5.98 % P.A.
TYPE OF DEPOSIT	:	ORDINARY TIME DEPOSIT
TENURE(DAYS)	:	28
MATURITY DATE	:	26 Feb, 2019
MATURITY AMOUNT	:	INR 25,114,684.93

1. THIS ADVICE IS ISSUED IN REPLACEMENT OF ANY ADVICE ISSUED ON THIS DEPOSIT PRIOR TO THIS DATE.
2. PLEASE ENSURE THAT YOU QUOTE THE DEPOSIT REFERENCE NUMBER IN ANY COMMUNICATION WITH US RELATING TO THIS DEPOSIT.
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Please contact the client servicing Teams for any clarification



AUTHORISED SIGNATORY

T +9122.6632.3000 • F +9122.6610.8554

Bank of America, N. A.
One BKC, A Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 India


Incorporated with limited liability in United States of America.

DATE : 31 Jan, 2019



SEARS GLOBAL TECHNOLOGIES I P LTD
REGUS BUSINESS CNTR,UNIT
801,8TH FLOOR,WORLD TRADE CNTR,
NEAR EON IT PARK,KHARADI-411014

WE CONFIRM HAVING BOOKED A TIME CERTIFICATE OF DEPOSIT AS PER DETAILS GIVEN BELOW:

DEPOSIT REFERENCE : 
AMOUNT : INR 10,000,000.00
VALUE DATE : 30 Jan, 2019
INTEREST RATE : 5.96 % P.A.
TYPE OF DEPOSIT : ORDINARY TIME DEPOSIT
TENURE(DAYS) : 13
MATURITY DATE : 12 Feb, 2019
MATURITY AMOUNT : INR 10,021,227.40

1. THIS ADVICE IS ISSUED IN REPLACEMENT OF ANY ADVICE ISSUED ON THIS DEPOSIT PRIOR TO THIS DATE.
2. PLEASE ENSURE THAT YOU QUOTE THE DEPOSIT REFERENCE NUMBER IN ANY COMMUNICATION WITH US RELATING TO THIS DEPOSIT.
3. YOUR WRITTEN INSTRUCTIONS FOR RENEWAL/PAYMENT OF THIS DEPOSIT SHOULD REACH US PRIOR TO THE MATURITY DATE OF THE DEPOSIT. IF NO INSTRUCTIONS ARE RECEIVED BY US BEFORE THE MATURITY DATE, THE PROCEEDS OF THE DEPOSIT WILL BE CREDITED TO YOUR CURRENT ACCOUNT WITH US ON THE MATURITY DATE OR PAID TO YOU BY CASHIERS CHECK DRAWN ON US.
4. TAX WILL BE DEDUCTED ON THE INTEREST EARNED ON THIS DEPOSIT AS PER THE CURRENT INCOME TAX GUIDELINES. THE MATURITY PROCEEDS WILL BE PAID NET OF TAX AS PER YOUR INSTRUCTIONS. IF YOU HAVE OBTAINED A WAIVER FROM THE INCOME TAX AUTHORITIES FROM DEDUCTION OF TDS, KINDLY PROVIDE US WITH A COPY AT THE TIME OF BOOKING OF DEPOSIT. IN CASE YOU HAVE PROVIDED WITH US COPY OF THE WAIVER DURING THE CURRENT FINANCIAL YEAR, YOU DO NOT REQUIRE TO SUBMIT THE SAME AGAIN.
5. ON A UNITISED TIME DEPOSIT, THE RATE OF INTEREST IS APPLIED ACCORDING TO THE UNIT AMOUNT.
6. THIS DEPOSIT IS PAYABLE SOLELY AT THE BRANCH IN WHICH IT IS BOOKED AND IS NOT PAYABLE AT ANY OTHER BRANCH INCLUDING ANY LOCATED IN THE U.S. THIS OBLIGATION IS NOT INSURED BY THE FDIC.
7. APPLICABLE PENAL INTEREST RATE FOR PREMATURE WITHDRAWAL OF THE DEPOSIT IS 1% UNLESS OTHERWISE ADVISED.

Please contact the client servicing Teams for any clarification


AUTHORISED SIGNATORY

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Bank of America, N.A.
Incorporated in U.S.A with Limited Liability

STATEMENT OF ACCOUNT

TERM SAVINGS
MONTHLY
SEARS HOLDINGS GLOBAL SOURCING

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: [REDACTED]
SO

Currency: HKD

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

SEARS HOLDINGS GLOBAL SOURCING
LTD 56-F OFFICE TOWER
LANGHAM PLACE 8 ARGYLE STREET
MONGKOK KLN HONG KONG (P-T-P)

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		5,307,383.23
01FEB19	01FEB19	PYT	[REDACTED] TRUMP TREASURE LTD [REDACTED] TRF/REF: [REDACTED] 024787/08 055757	3,131,609.00DR	
	01FEB19	PYT	[REDACTED] TRF/REF: [REDACTED] /PAYACH/ /ITEMCNT/018	23,565.05DR	2,152,209.18
04FEB19	04FEB19	PYT	[REDACTED] TRF/REF: [REDACTED] /PAYROL/ /ITEMCNT/002	73,742.00DR	2,078,467.18
14FEB19	14FEB19	PYT	TRANSFER SEARS HOLDN GBL SOURCN LTD TRF/REF: [REDACTED] TRANSFER	860,530.00CR	2,938,997.18
15FEB19	15FEB19	PYT	[REDACTED] TRF/REF: [REDACTED] /PAYACH/ /ITEMCNT/018	52,290.00DR	2,886,707.18
19FEB19	19FEB19	PYT	TRANSFER SEARS HOLDN GBL SOURCN LTD TRF/REF: [REDACTED] TRANSFER	6,035,029.00CR	8,921,736.18
22FEB19	22FEB19	PYT	[REDACTED] TRF/REF: [REDACTED] /PAYROL/ /ITEMCNT/170	5,727,813.00DR	3,193,923.18
26FEB19	26FEB19	PYT	[REDACTED] SEARS HOLDINGS GLOBAL SOURCING LTD TRF/REF: [REDACTED] TRANSFER	2,973,063.00CR	6,166,986.18
27FEB19	27FEB19	PYT	[REDACTED] SEARS HOLDN GBL SOURCN LTD TRF/REF: [REDACTED] TRANSFER	1,036,393.84CR	
			ENDING BALANCE		7,203,380.02

TOTAL DEBITS	5	TOTAL VALUE OF DEBITS	9,009,019.05
TOTAL CREDITS	4	TOTAL VALUE OF CREDITS	10,905,015.84

Bank of America, N.A.
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STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
SEARS HOLDINGS GLOBAL SOURCING

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: [REDACTED]
SO

SEARS HOLDINGS GLOBAL SOURCING
LTD 56-F OFFICE TOWER
LANGHAM PLACE 8 ARGYLE STREET
MONGKOK KLN HONG KONG (P-T-P)

Currency: HKD

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		612,242.62
01FEB19	01FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	215,200.00DR	
	01FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	21,948.00DR	
	01FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	1,690.00DR	373,404.62
04FEB19	04FEB19	PYT	TRANSFER INTERNATIONAL SOURCING AND LOGISTI TRF/REF: [REDACTED] INTERNAL TRANSFER	420,532.63CR	
	04FEB19	PYT	TRANSFER SEARS HOLDN GBL SOURCN LTD TRF/REF: [REDACTED] TRANSFER	391,020.00CR	
	04FEB19	PYT	001 CHQ DEP CHEQUE DEPOSIT DEP/REF: [REDACTED] DEPOSIT SUBJECT TO FINAL CLEARING	20,737.17CR	
	04FEB19	PYT	001 CHQ DEP CHEQUE DEPOSIT DEP/REF: [REDACTED] DEPOSIT SUBJECT TO FINAL CLEARING	1,950.00CR	1,207,644.42
08FEB19	08FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	84,086.00DR	
	08FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	32,124.00DR	
	08FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	7,000.00DR	1,084,434.42
11FEB19	11FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	285,717.00DR	
	11FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	30,092.00DR	
	11FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	28,522.00DR	740,103.42
12FEB19	12FEB19	PYT	[REDACTED] SEARS HOLDN GBL SOURCN LTD TRF/REF: [REDACTED] TRANSFER	1,016,918.50CR	
	12FEB19	PYT	001 CHQ DEP CHEQUE DEPOSIT DEP/REF: [REDACTED] DEPOSIT SUBJECT TO FINAL CLEARING	3.75CR	1,757,025.67
			CLOSING BALANCE		1,757,025.67
			TOTAL DEBITS 9	TOTAL VALUE OF DEBITS	706,379.00
			TOTAL CREDITS 6	TOTAL VALUE OF CREDITS	1,851,162.05

Bank of America, N.A.
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STATEMENT OF ACCOUNT

TERM SAVINGS
MONTHLY
SEARS HOLDINGS GLOBAL SOURCING

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: [REDACTED]
SO

SEARS HOLDINGS GLOBAL SOURCING
LTD 56-F OFFICE TOWER
LANGHAM PLACE 8 ARGYLE STREET
MONGKOK KLN HONG KONG (P-T-P)

Currency: USD

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		184,195.18
04FEB19	04FEB19	PYT	001 CHQ DEP CHEQUE DEPOSIT DEP/REF: [REDACTED] DEPOSIT SUBJECT TO FINAL CLEARING	250.00CR	
	04FEB19	PYT	[REDACTED] SEARS HOLDINGS GLOBAL SOURCING TRF/REF: [REDACTED] TRANSFER	50,000.00DR	134,445.18
08FEB19	08FEB19	PYT	[REDACTED] 3 SEARS ROEBUCK AND CO TRF/REF: [REDACTED] SHGS COMMISS ION PAYMENT	400,000.00CR	
	08FEB19	PYT	[REDACTED] TRAN THANH HAI PMT/REF: [REDACTED] SERVICE FEE FOR JAN 19 EXPENSES FOR DEC 18	623.65DR	533,821.53
12FEB19	12FEB19	PYT	[REDACTED] SEARS HOLDINGS GLOBAL SOURCING TRF/REF: [REDACTED] TRANSFER	130,000.00DR	403,821.53
13FEB19	13FEB19	PYT	[REDACTED] SEARS ROEBUCK AND CO TRF/REF: [REDACTED] SHGS COMMISS ION PAYMENT	559,662.04CR	
	13FEB19	PYT	[REDACTED] HYPERCAP TRADING COMPANY TRF/REF: [REDACTED] VOLUME REBATE FOR 2019 EASTER ORDER	56.17CR	963,539.74
14FEB19	14FEB19	PYT	[REDACTED] MICRO-PAK LIMITED TRF/REF: [REDACTED] REBATE Q4 10/18-12/18	9,615.00CR	
	14FEB19	PYT	[REDACTED] S P APPARELS LIMITED TRF/REF: [REDACTED] PAYMENT TOWARDS INVOICE NO. [REDACTED] DT 12.10.2018 [REDACTED] DT 12.10.2018 [REDACTED]	5,980.00CR	
	14FEB19	PYT	[REDACTED] SEARS HOLDINGS GLOBAL SOURCING LTD PMT/REF: [REDACTED] FUNDING - FEB 2019	165,000.00DR	
	14FEB19	PYT	[REDACTED] SEARS HOLDINGS GLOBAL SOURCING TRF/REF: [REDACTED] TRANSFER	110,000.00DR	
	14FEB19	PYT	[REDACTED] SEARS HOLDINGS GLOBAL SOURCING LTD PMT/REF: [REDACTED] FUNDING - FEB 2019 CLOSING BALANCE	92,000.00DR	612,134.74
TOTAL DEBITS				6	547,623.65
TOTAL CREDITS				6	975,563.21

Bank of America, N.A.
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STATEMENT OF ACCOUNT

TERM SAVINGS
MONTHLY
SEARS HOLDINGS GLOBAL SOURCI

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: [REDACTED]
SO

SEARS HOLDINGS GLOBAL SOURCING
LTD 56-F OFFICE TOWER
LANGHAM PLACE 8 ARGYLE STREET
MONGKOK KLN HONG KONG (P-T-P)

Currency: USD

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		23,246.71
04FEB19	04FEB19	PYT	DEPOSIT CQD CHEQUE DEPOSIT DEP/REF: [REDACTED]	1,350.00CR	
	04FEB19	PYT	001 CHQ DEP CHEQUE DEPOSIT DEP/REF: [REDACTED] DEPOSIT SUBJECT TO FINAL CLEARING	1,350.00CR	
	04FEB19	PYT	001 CHQ DEP CHEQUE DEPOSIT DEP/REF: [REDACTED] DEPOSIT SUBJECT TO FINAL CLEARING	1,039.29CR	26,986.00
13FEB19	13FEB19	PYT	[REDACTED] HANGZHOU ZJFOOTWEAR CORPORATION TRF/REF: [REDACTED] TEST FEE FOR FACTORY /OCMT/USD1350,00/	1,340.00CR	28,326.00
15FEB19	15FEB19	PYT	TRANSFER SANGWOO CO., LTD. TRF/REF: [REDACTED] /OCMT/USD1365,00/	1,355.04CR	29,681.04
19FEB19	19FEB19	PYT	001 CHQ DEP CHEQUE DEPOSIT DEP/REF: [REDACTED] DEPOSIT SUBJECT TO FINAL CLEARING	1,350.00CR	
	19FEB19	PYT	001 CHQ DEP CHEQUE DEPOSIT DEP/REF: [REDACTED] DEPOSIT SUBJECT TO FINAL CLEARING	1,050.00CR	
	19FEB19	PYT	[REDACTED] 1/HAPPY THOSE INTERNATIONAL LTD TRF/REF: [REDACTED] INV. NO. [REDACTED]	675.00CR	32,756.04
20FEB19	20FEB19	PYT	[REDACTED] HANSAE CO.,LTD TRF/REF: [REDACTED] [REDACTED]	1,350.00CR	34,106.04
21FEB19	21FEB19	PYT	001 CHQ DEP CHEQUE DEPOSIT DEP/REF: [REDACTED] DEPOSIT SUBJECT TO FINAL CLEARING	1,050.00CR	35,156.04
22FEB19	22FEB19	PYT	[REDACTED] LIC LIMITED TRF/REF: [REDACTED] RE: INVOICE [REDACTED]	1,350.00CR	
	22FEB19	PYT	[REDACTED] 1/ZHANGJIAGANG PRIMETEX CO LTD TRF/REF: [REDACTED] TEST FEE	1,350.00CR	
	22FEB19	PYT	[REDACTED] STIG JIANSU LIGHT AND TEXTILE IMP. PMT/REF: [REDACTED] [REDACTED]	1,050.00DR	36,806.04
			CLOSING BALANCE		36,806.04
TOTAL DEBITS 1				TOTAL VALUE OF DEBITS	1,050.00
TOTAL CREDITS 12				TOTAL VALUE OF CREDITS	14,609.33

Bank of America, N.A.
Incorporated in U.S.A with Limited Liability

STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
SEARS HOLDINGS GLOBAL SOURCI

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: XXXXXXXXXX
SO

SEARS HOLDINGS GLOBAL SOURCING
LTD 56-F OFFICE TOWER
LANGHAM PLACE 8 ARGYLE STREET
MONGKOK KLN HONG KONG (P-T-P)

Currency: USD

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		4,512.76
18FEB19	18FEB19	CLG	XXXXXXXXXX ACCOUNT NO XXXXXXXXXX INCLEAR ITEM BANK NO 055 BRCH NO 757.....	1,000.00DR	
	18FEB19	CLG	XXXXXXXXXX ACCOUNT NO XXXXXXXXXX INCLEAR ITEM BANK NO 055 BRCH NO 757.....	355.43DR	
			ENDING BALANCE		3,157.33
TOTAL DEBITS 2				TOTAL VALUE OF DEBITS	1,355.43
TOTAL CREDITS 0				TOTAL VALUE OF CREDITS	0.00

Bank of America, N.A.
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STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
INTL SOURCING N LOGISTICS LT

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: [REDACTED]
SO

INTERNATIONAL SOURCING N
LOGISTICS LIMITED
56F OFFICE TOWER LANGHAM PLACE
8 ARGYLE STR MONGKOK KLN HK

Currency: HKD
This Statement Date: 28FEB19
Last Date for this
Statement Type: 31JAN19
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		28,678.68
20FEB19	20FEB19	PYT	TRANSFER SEARS HOLDN GBL SOURCN LTD TRF/REF: [REDACTED]	11,477,432.66CR	
	20FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	11,449,618.00DR	
			ENDING BALANCE		56,493.34
TOTAL DEBITS 1				TOTAL VALUE OF DEBITS	11,449,618.00
TOTAL CREDITS 1				TOTAL VALUE OF CREDITS	11,477,432.66

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STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
INTL SOURCING N LOGISTICS LT

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: [REDACTED]
SO

INTERNATIONAL SOURCING N
LOGISTICS LIMITED
56F OFFICE TOWER LANGHAM PLACE
8 ARGYLE STR MONGKOK KLN HK

Currency: USD

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		66,860.02
04FEB19	04FEB19	PYT	[REDACTED] SEARS HOLDINGS GLOBAL SOURCING	53,773.80DR	13,086.22
			TRF/REF: [REDACTED]		
			INTERNAL TRANSFER		
11FEB19	11FEB19	PYT	[REDACTED] 1/MANSARD-WERBEMITTEL-GMBH	1,310.00CR	14,396.22
			TRF/REF: [REDACTED]		
			CONTRACT NO. [REDACTED] / OUR ORDER NO.		
			[REDACTED] /OCMT/USD1335,00/		
15FEB19	15FEB19	PYT	[REDACTED] SNOW COAST LIMITED	562.16CR	
			TRF/REF: [REDACTED] 4		
	15FEB19	PYT	BILLING CHARGES BILLING CHARGES - 31JAN19	25.49DR	14,932.89
			TRF/REF: [REDACTED]		
			/ITEMCNT/003		
19FEB19	19FEB19	PYT	[REDACTED] NINGBO YISOU GIFT AND CRAFTS CO LT	1,086.00DR	13,846.89
			PMT/REF: [REDACTED]		
			[REDACTED]		
22FEB19	22FEB19	PYT	[REDACTED] LANDS END INC.	361,133.00CR	
			TRF/REF: [REDACTED]		
			BENEFICIARY-INTERNATIONAL SOURCING AND LOGISTICS LTD		
	22FEB19	PYT	[REDACTED] SEARS HOLDINGS GLOBAL SOURCING	361,133.00DR	
			TRF/REF: [REDACTED]		
			TRANSFER		
			ENDING BALANCE		13,846.89

TOTAL DEBITS	4	TOTAL VALUE OF DEBITS	416,018.29
TOTAL CREDITS	3	TOTAL VALUE OF CREDITS	363,005.16

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STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
QUALITY ASSURANCE LABORATORY

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: [REDACTED]
SO

QUALITY ASSURANCE LABORATORY
LIMITED
56F OFFICE TOWER LANGHAM PLACE
8 ARGYLE STR MONGKOK HONG KONG

Currency: HKD

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		128,551.96
01FEB19	01FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	7,800.00DR	
	01FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	4,384.00DR	116,367.96
04FEB19	04FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	4,397.00DR	111,970.96
15FEB19	15FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	2,735.00DR	
	15FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	840.00DR	
	15FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	272.00DR	108,123.96
18FEB19	18FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	960.00DR	107,163.96
19FEB19	19FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	22,255.00DR	84,908.96
27FEB19	27FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	46,526.00DR	38,382.96
28FEB19	28FEB19	CLG	[REDACTED] ACCOUNT NO [REDACTED] INCLEAR ITEM BANK NO 055 BRCH NO 757.....	7,800.00DR	
			ENDING BALANCE		30,582.96

TOTAL DEBITS	10	TOTAL VALUE OF DEBITS	97,969.00
TOTAL CREDITS	0	TOTAL VALUE OF CREDITS	0.00

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STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
QUALITY ASSURANCE LABORATORY

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: XXXXXXXXXX
SO

QUALITY ASSURANCE LABORATORY
LIMITED
56F OFFICE TOWER LANGHAM PLACE
8 ARGYLE STR MONGKOK HONG KONG

Currency: USD

This Statement Date: 28FEB19

Last Date for this
Statement Type: 31JAN19

Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		22,176.83
15FEB19	15FEB19	PYT	BILLING CHARGES BILLING CHARGES - 31JAN19 TRF/REF: XXXXXXXXXX /ITEMCNT/002	19.12DR	22,157.71
26FEB19	26FEB19	PYT	XXXXXXXXXX SEARS HOLDN GBL SOURCN LTD TRF/REF: XXXXXXXXXX I2K DEDUCTION - JAN - FEB 2019	23,342.20CR	
			ENDING BALANCE		45,499.91
TOTAL DEBITS 1				TOTAL VALUE OF DEBITS	19.12
TOTAL CREDITS 1				TOTAL VALUE OF CREDITS	23,342.20

开户行 中国银行上海市南京西路第二支行
Bank Name
承前页余额 374,886.23
Previous Page Balance

账户名称 Account Name	香港施乐百控股国际采购有限公司上海代表处
账户类型 Account Type	单位人民币活期基本账户存款

账号 Account No.	币种 Currency	账户名称 Account Name	账户类型 Account Type
	人民币 (CNY)		

起始日期20190201第 1 页/共 2 2 页
From (YYYYMMDD) Page 1 of 2
截止日期 20190228 出账周期 月
To (YYYYMMDD) Reconciliation Period

序号 No.	记账日 Bk. D.	起息日 Val. D.	交易类型 Type	凭证 Vou.	凭证号码/业务编号/用途/摘要 Vou. No./Trans. No./Details	借方发生额 Debit Amount	贷方发生额 Credit Amount	余额 Balance	机构/柜员/流水 Reference No.	备注 Notes
1	190211	190211	收费	9001		500.00		374,386.23		SEARS HOLDN GBL SOURCN LTD
2	190211	190211	转账支出			3,721.20		370,665.03		
3	190212	190212	代发划转			2,530.00		368,135.03		国家金库上海市黄浦区支库023359
4	190212	190212	代发收费			2.00		368,133.03		国家金库上海市黄浦区支库023359
5	190214	190214	国际汇款				1,113,882.00	1,482,015.03		
6	190214	190214	实时缴税			56,355.31		1,425,659.72		
7	190215	190215	实时缴税			3,148.97		1,422,510.75		
8	190221	190221	代发划转			29,345.90		1,393,164.85		
9	190221	190221	代发收费			12.00		1,393,152.85		
10	190222	190222	代发划转			355,280.26		1,037,872.59		
11	190222	190222	代发收费			66.00		1,037,806.59		
12	190222	190222	代发划转			3,600.00		1,034,206.59		
13	190222	190222	代发收费			72.00		1,034,134.59		
14	190222	190222	同城交换	A015		830.53		1,033,304.06		上海文之进商务有限公司
15	190222	190222	同城交换	A015		4,271.00		1,029,033.06		上海凯培安玮盛物业管理有限公司
16	190222	190222	同城交换	A015		6,000.00		1,023,033.06		上海跃凯科技有限公司
17	190222	190222	同城交换	A015		881.00		1,022,152.06		上海顺衡物流有限公司
18	190222	190222	同城交换	A015		800.00		1,021,352.06		上海任昶计算机科技有限公司
19	190222	190222	同城交换	A015		296,798.84		724,553.22		上海外服(集团)有限公司
20	190222	190222	同城交换	A015		600.00		723,953.22		平安养老保险股份有限公司上海分公司

借方合计	764,815.01	贷方合计	1,113,882.00	本页余额	723,953.22	本对账期末余额	327,959.26
余额前面对标		Credit Total		Current Page Balance		Balance At the End of the Period	
“余额前面对标”代表借贷方金额，没有标注的则代表对方金额。 “-” mark represents debit amount. 2. 对账单中如出现错误或遗漏情况，请于收到后的七日内通知贵行，否则将视同对此对账并无异议。请妥善保管对账单，并在您的地址/联系电话发生变更时，及时书面通知我们。 For any error or omission in this statement, please kindly notify within 7 days after receipt, otherwise it would be deemed as agreed. Please keep this statement properly and timely inform us with written notice of address or contact number change.							

尊敬的客户：请予核对，核对无误后，请通过预留印鉴或财务专用章，于下一个工作日完成对账反馈，以便我们及时为您提供服务。感谢您的合作！

中国银行深圳市分行对账单

BANK OF CHINA SHENZHEN BRANCH STATEMENT OF ACCOUNT

第 1 页 共 2 页

币种：人民币 (CNY) 当前余额：185,092.97

交易流水号

对方信息

账户：[REDACTED] 户名：[REDACTED]

日期	类型	借方发生额	贷方发生额	余额
2019/2/2	转账支出	80.00		185,012.97
2019/2/2	转账支出	80.00		184,932.97
2019/2/4	转账支出	240.00		184,692.97
2019/2/6	转账支出	38.00		184,654.97
2019/2/11	代收付	3,080.49		181,574.48
2019/2/11	代收付	1,534.51		180,039.97
2019/2/14	收费	100.00		179,939.97
2019/2/14	收费	40.00		179,899.97
2019/2/18	扣手续费	2.00		179,897.97
2019/2/18	国内汇款	31,785.80		148,112.17
2019/2/18	转账支出	8,612.00		139,500.17
2019/2/18	转账支出	8,000.00		131,500.17
2019/2/18	国际汇款		405,258.00	536,758.17
2019/2/19	转账支出	6.00		536,752.17
2019/2/19	转账支出	1.00		536,751.17
2019/2/20	同城交换	12,590.61		524,160.56
2019/2/21	扣手续费	2.00		524,158.56
2019/2/21	国内汇款	3,210.00		520,948.56
2019/2/21	现金取款	2,658.50		518,290.06
2019/2/22	扣手续费	2.00		518,288.06
2019/2/22	国内汇款	94,366.10		423,921.96
2019/2/22	转账支出	35,831.85		388,090.11
2019/2/22	转账支出	147,207.68		240,882.43
2019/2/22	转账支出	2,413.32		238,469.11



结单号:

2019年02月

第1页 共1页

户名:香港施乐百控股国际采购有限公司深圳代表处

验证码:

承前余额:43,472.07

币种:RMB

序号	日期	借/贷方发生额	余额	对方户名	对方账户	传票号	摘要
1	20190215	-29,599.57	13,872.50				
2	20190219	+31,785.80	45,658.30				
3	20190221	-2,186.23	43,472.07				

平安銀行

栢员号.电子回单专用章

设备编号:0000

打印方式:系统PDF生成

打印时间:2019-03-01

已打印次数:1

温馨提示：根据国家财政部颁发的《内部会计控制规范—货币资金（试行）》第十九条的规定，单位应与开户银行定期进行对账，此月结束每月初印发。请收到后及时核对财务，逾期不理造成坏账损失，由单位自行承担。请各开户行联系，查明原因，及时处理；逾期没有联系的，视为财务核对相符。请贵

单位妥善保管月结单，并请在联系地址发生变更时及时书面通知我行。

Exhibit B

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Build current and historic rate tables with your chosen base currency with XE Currency Tables. For commercial purposes, get an automated currency feed through the [XE Currency Data API](#).

XE Currency Table: INR - Indian Rupee

2019-02-11 17:00 UTC

All figures are live [mid-market](#) rates, which are not available to consumers and are for informational purposes only. To see the rates we quote for money transfer, please use our money transfer service.

Currency code ▲▼	Currency name ▲▼	Units per INR	INR per Unit
USD	US Dollar	0.0140473147	71.1879830912
EUR	Euro	0.0124557964	80.2839070723
GBP	British Pound	0.0109218258	91.5597831426
INR	Indian Rupee	1.0000000000	1.0000000000
AUD	Australian Dollar	0.0198860163	50.2865924704
CAD	Canadian Dollar	0.0186800067	53.5331715022
SGD	Singapore Dollar	0.0191206976	52.2993471098
CHF	Swiss Franc	0.0141045633	70.8990400727
MYR	Malaysian Ringgit	0.0572059200	17.4807082868
JPY	Japanese Yen	1.5509247629	0.6447766029
CNY	Chinese Yuan Renminbi	0.0954157741	10.4804473787
NZD	New Zealand Dollar	0.0208705713	47.9143567540
THB	Thai Baht	0.4414931663	2.2650407215
HUF	Hungarian Forint	3.9865172637	0.2508455210
AED	Emirati Dirham	0.0515887632	19.3840661923
HKD	Hong Kong Dollar	0.1102472593	9.0705202642
MXN	Mexican Peso	0.2708417372	3.6921931251
ZAR	South African Rand	0.1941853010	5.1497203686
PHP	Philippine Peso	0.7333265232	1.3636490273
SEK	Swedish Krona	0.1306394326	7.6546566370
IDR	Indonesian Rupiah	197.4682989537	0.0050641040
SAR	Saudi Arabian Riyal	0.0526774301	18.9834621577
BRL	Brazilian Real	0.0529045371	18.9019705116
TRY	Turkish Lira	0.0742752832	13.4634289748
KES	Kenyan Shilling	1.4124253874	0.7080020006
KRW	South Korean Won	15.8265463405	0.0631849791
EGP	Egyptian Pound	0.2472957669	4.0437408717
IQD	Iraqi Dinar	16.7812203786	0.0595904218
NOK	Norwegian Krone	0.1225612731	8.1591841739
KWD	Kuwaiti Dinar	0.0042697416	234.2062127652
RUB	Russian Ruble	0.9250493215	1.0810234404
DKK	Danish Krone	0.0929641797	10.7568313201
PKR	Pakistani Rupee	1.9635621408	0.5092785093
ILS	Israeli Shekel	0.0512190588	19.5239823565
PLN	Polish Zloty	0.0538710784	18.5628361222
QAR	Qatari Riyal	0.0511322254	19.5571382119

Currency code ▲▼	Currency name ▲▼	Units per INR	INR per Unit
XAU	Gold Ounce	0.0000107296	93200.2880940623
OMR	Omani Rial	0.0054011925	185.1442993269
COP	Colombian Peso	44.0890362164	0.0226813758
CLP	Chilean Peso	9.3139448629	0.1073658922
TWD	Taiwan New Dollar	0.4339200632	2.3045719356
ARS	Argentine Peso	0.5361892309	1.8650132123
CZK	Czech Koruna	0.3222165994	3.1035024326
VND	Vietnamese Dong	326.2799749636	0.0030648525
MAD	Moroccan Dirham	0.1340933486	7.4574914466
JOD	Jordanian Dinar	0.0099595461	100.4061820750
BHD	Bahraini Dinar	0.0052817903	189.3297422638
XOF	CFA Franc	8.1704668335	0.1223920273
LKR	Sri Lankan Rupee	2.4970295637	0.4004758352
UAH	Ukrainian Hryvnia	0.3808812792	2.6254900269
NGN	Nigerian Naira	5.0778348711	0.1969343284
TND	Tunisian Dinar	0.0422383061	23.6751918456
UGX	Ugandan Shilling	51.5479728452	0.0193994050
RON	Romanian Leu	0.0590429516	16.9368226477
BDT	Bangladeshi Taka	1.1782263472	0.8487333545
PEN	Peruvian Sol	0.0467978126	21.3685201033
GEL	Georgian Lari	0.0371542887	26.9147932892
XAF	Central African CFA Franc BEAC	8.1704668335	0.1223920273
FJD	Fijian Dollar	0.0299742369	33.3619835994
VEF	Venezuelan Bolívar	0.1402975554	7.1277079441
VES	Venezuelan Bolívar	46.2159936150	0.0216375311
BYN	Belarusian Ruble	0.0303754578	32.9213144914
HRK	Croatian Kuna	0.0922675394	10.8380477797
UZS	Uzbekistani Som	117.8426703733	0.0084858905
BGN	Bulgarian Lev	0.0243614203	41.0485098763
DZD	Algerian Dinar	1.6744694363	0.5972040924
IRR	Iranian Rial	591.4017972294	0.0016908978
DOP	Dominican Peso	0.7111440633	1.4061848388
ISK	Icelandic Krona	1.7015610708	0.5876956268
XAG	Silver Ounce	0.0008941325	1118.4024596967
CRC	Costa Rican Colon	8.6024220358	0.1162463311
SYP	Syrian Pound	7.2344089763	0.1382282925
LYD	Libyan Dinar	0.0194458000	51.4249862979
JMD	Jamaican Dollar	1.9005002903	0.5261772414
MUR	Mauritian Rupee	0.4833486666	2.0688998833
GHS	Ghanaian Cedi	0.0727610655	13.7436140260
AOA	Angolan Kwanza	4.3987641862	0.2273365786
UYU	Uruguayan Peso	0.4580815337	2.1830174903
AFN	Afghan Afghani	1.0451224489	0.9568256821
LBP	Lebanese Pound	21.1763268819	0.0472225427
XPF	CFP Franc	1.4863718844	0.6727791413
TTD	Trinidadian Dollar	0.0951010337	10.5151328101
TZS	Tanzanian Shilling	32.6590945718	0.0306193424
ALL	Albanian Lek	1.5410168646	0.6489221649

Currency code ▲▼	Currency name ▲▼	Units per INR	INR per Unit
XCD	East Caribbean Dollar	0.0379624560	26.3418152039
GTQ	Guatemalan Quetzal	0.1089943989	9.1747833872
NPR	Nepalese Rupee	1.6075000000	0.6220839813
BOB	Bolivian Boliviano	0.0970635083	10.3025330249
ZWD	Zimbabwean Dollar	5.0837231831	0.1967062257
BBD	Barbadian or Bajan Dollar	0.0280946294	35.5939915456
CUC	Cuban Convertible Peso	0.0140473147	71.1879830912
LAK	Lao Kip	120.3627331116	0.0083082194
BND	Bruneian Dollar	0.0191206976	52.2993471098
BWP	Botswana Pula	0.1470086687	6.8023199485
HNL	Honduran Lempira	0.3428170731	2.9170075781
PYG	Paraguayan Guarani	84.7596716837	0.0117980636
ETB	Ethiopian Birr	0.4000925312	2.4994218137
NAD	Namibian Dollar	0.1941853010	5.1497203686
PGK	Papua New Guinean Kina	0.0472952560	21.1437696971
SDG	Sudanese Pound	0.6695935896	1.4934432102
MOP	Macau Pataca	0.1135546771	8.8063303535
NIO	Nicaraguan Cordoba	0.4598765648	2.1744965422
BMD	Bermudian Dollar	0.0140473147	71.1879830912
KZT	Kazakhstani Tenge	5.2706007394	0.1897316927
PAB	Panamanian Balboa	0.0140473147	71.1879830912
BAM	Bosnian Convertible Mark	0.0243614203	41.0485098763
GYD	Guyanese Dollar	2.9408824063	0.3400339972
YER	Yemeni Rial	3.5102810000	0.2848774785
MGA	Malagasy Ariary	50.0070743887	0.0199971706
KYD	Caymanian Dollar	0.0115187979	86.8146142564
MZN	Mozambican Metical	0.8744560251	1.1435680826
RSD	Serbian Dinar	1.4721375350	0.6792843578
SCR	Seychellois Rupee	0.1916141431	5.2188214504
AMD	Armenian Dram	6.8836908666	0.1452709047
SBD	Solomon Islander Dollar	0.1118325479	8.9419405987
AZN	Azerbaijan Manat	0.0238320233	41.9603483566
SLL	Sierra Leonean Leone	120.5435807807	0.0082957549
TOP	Tongan Pa'anga	0.0321055904	31.1472235152
BZD	Belizean Dollar	0.0282899037	35.3482998734
MWK	Malawian Kwacha	10.2243763811	0.0978054761
GMD	Gambian Dalasi	0.6959531400	1.4368783507
BIF	Burundian Franc	25.2685850760	0.0395748316
SOS	Somali Shilling	8.1230271131	0.1231068155
HTG	Haitian Gourde	1.1033891478	0.9062985639
GNF	Guinean Franc	128.8107326263	0.0077633283
MVR	Maldivian Rufiyaa	0.2168165221	4.6121946358
MNT	Mongolian Tughrik	37.0193495262	0.0270129004
CDF	Congolese Franc	22.8857774006	0.0436952603
STN	Sao Tomean Dobra	0.3043660058	3.2855180312
TJS	Tajikistani Somoni	0.1325841442	7.5423800181
KPW	North Korean Won	12.6429655689	0.0790953669
MMK	Burmese Kyat	21.6090863002	0.0462768294

Currency code ▲▼	Currency name ▲▼	Units per INR	INR per Unit
LSL	Basotho Loti	0.1941853010	5.1497203686
LRD	Liberian Dollar	2.2601763768	0.4424433466
KGS	Kyrgyzstani Som	0.9806838444	1.0196966185
GIP	Gibraltar Pound	0.0109218258	91.5597831426
XPT	Platinum Ounce	0.0000177967	56190.2004885900
MDL	Moldovan Leu	0.2403993519	4.1597449918
CUP	Cuban Peso	0.3722538391	2.6863389846
KHR	Cambodian Riel	56.3448343606	0.0177478559
MKD	Macedonian Denar	0.7658731689	1.3056992209
VUV	Ni-Vanuatu Vatu	1.6065607581	0.6224476696
MRU	Mauritanian Ouguiya	0.5045515569	1.9819580106
ANG	Dutch Guilder	0.0251440793	39.7707940988
SZL	Swazi Lilangeni	0.1941853010	5.1497203686
CVE	Cape Verdean Escudo	1.3735006681	0.7280666280
SRD	Surinamese Dollar	0.1047535703	9.5462140069
XPD	Palladium Ounce	0.0000101164	98849.2711984859
SVC	Salvadoran Colon	0.1229140035	8.1357694961
BSD	Bahamian Dollar	0.0140473147	71.1879830912
XDR	IMF Special Drawing Rights	0.0101314755	98.7023066248
RWF	Rwandan Franc	12.5168270314	0.0798924518
AWG	Aruban or Dutch Guilder	0.0251446933	39.7698229560
DJF	Djiboutian Franc	2.4972759905	0.4004363169
BTN	Bhutanese Ngultrum	1.0000000000	1.0000000000
KMF	Comorian Franc	6.1278501251	0.1631893698
WST	Samoa Tala	0.0367714954	27.1949777435
SPL	Seborgan Luigino	0.0023412191	427.1279002557
ERN	Eritrean Nakfa	0.2107097202	4.7458655394
FKP	Falkland Island Pound	0.0109218258	91.5597831426
SHP	Saint Helenian Pound	0.0109218258	91.5597831426
JEP	Jersey Pound	0.0109218258	91.5597831426
TMT	Turkmenistani Manat	0.0491722303	20.3366817676
TVD	Tuvaluan Dollar	0.0198860163	50.2865924704
IMP	Isle of Man Pound	0.0109218258	91.5597831426
GGP	Guernsey Pound	0.0109218258	91.5597831426
ZMW	Zambian Kwacha	0.1659994136	6.0241176651

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XE Currency Table: HKD - Hong Kong Dollar

2019-02-11 17:00 UTC

All figures are live [mid-market](#) rates, which are not available to consumers and are for informational purposes only. To see the rates we quote for money transfer, please use our money transfer service.

Currency code ▲▼	Currency name ▲▼	Units per HKD	HKD per Unit
USD	US Dollar	0.1274164525	7.8482800344
EUR	Euro	0.1129805536	8.8510807246
GBP	British Pound	0.0990666421	10.0942151581
INR	Indian Rupee	9.0705202642	0.1102472593
AUD	Australian Dollar	0.1803765143	5.5439590019
CAD	Canadian Dollar	0.1694373789	5.9018854424
SGD	Singapore Dollar	0.1734346749	5.7658596846
CHF	Swiss Franc	0.1279357274	7.8164248585
MYR	Malaysian Ringgit	0.5188874567	1.9272001801
JPY	Japanese Yen	14.0676944905	0.0710848534
CNY	Chinese Yuan Renminbi	0.8654707129	1.1554406003
NZD	New Zealand Dollar	0.1893069401	5.2824265156
THB	Thai Baht	4.0045727116	0.2497145319
HUF	Hungarian Forint	36.1597856238	0.0276550312
AED	Emirati Dirham	0.4679369217	2.1370401727
HKD	Hong Kong Dollar	1.0000000000	1.0000000000
MXN	Mexican Peso	2.4566754655	0.4070541730
ZAR	South African Rand	1.7613617080	0.5677425571
PHP	Philippine Peso	6.6516530888	0.1503385680
SEK	Swedish Krona	1.1849676209	0.8439049155
IDR	Indonesian Rupiah	1791.1402071978	0.0005583036
SAR	Saudi Arabian Riyal	0.4778116968	2.0928746758
BRL	Brazilian Real	0.4798716757	2.0838904452
TRY	Turkish Lira	0.6737154614	1.4843061459
KES	Kenyan Shilling	12.8114330979	0.0780552802
KRW	South Korean Won	143.5550092942	0.0069659708
EGP	Egyptian Pound	2.2431012649	0.4458113486
IQD	Iraqi Dinar	152.2143995018	0.0065696807
NOK	Norwegian Krone	1.1116945115	0.8995276937
KWD	Kuwaiti Dinar	0.0387287773	25.8205930799
RUB	Russian Ruble	8.3906786157	0.1191798716
DKK	Danish Krone	0.8432334759	1.1859111723
PKR	Pakistani Rupee	17.8105301884	0.0561465599
ILS	Israeli Shekel	0.4645835106	2.1524655464
PLN	Polish Zloty	0.4886387083	2.0465018082
QAR	Qatari Riyal	0.4637958870	2.1561208886

Currency code ▲▼	Currency name ▲▼	Units per HKD	HKD per Unit
XAU	Gold Ounce	0.0000973229	10275.0763329236
OMR	Omani Rial	0.0489916260	20.4116515849
COP	Colombian Peso	399.9104964305	0.0025005595
CLP	Chilean Peso	84.4823256186	0.0118367954
TWD	Taiwan New Dollar	3.9358807265	0.2540727399
ARS	Argentine Peso	4.8635152847	0.2056125953
CZK	Czech Koruna	2.9226721941	0.3421526376
VND	Vietnamese Dong	2959.5291247127	0.0003378916
MAD	Moroccan Dirham	1.2162964355	0.8221679936
JOD	Jordanian Dinar	0.0903382648	11.0695063955
BHD	Bahraini Dinar	0.0479085861	20.8730851979
XOF	CFA Franc	74.1103849816	0.0134933856
LKR	Sri Lankan Rupee	22.6493572578	0.0441513633
UAH	Ukrainian Hryvnia	3.4547913614	0.2894530799
NGN	Nigerian Naira	46.0586040965	0.0217114700
TND	Tunisian Dinar	0.3831234113	2.6101250155
UGX	Ugandan Shilling	467.5669322712	0.0021387312
RON	Romanian Leu	0.5355502890	1.8672382790
BDT	Bangladeshi Taka	10.6871259579	0.0935705263
PEN	Peruvian Sol	0.4244805078	2.3558207777
GEL	Georgian Lari	0.3370087285	2.9672821961
XAF	Central African CFA Franc BEAC	74.1103849816	0.0134933856
FJD	Fijian Dollar	0.2718819232	3.6780672583
VEF	Venezuelan Bolívar	1.2725718191	0.7858102663
VES	Venezuelan Bolívar	419.2031066154	0.0023854785
BYN	Belarusian Ruble	0.2755212058	3.6294846968
HRK	Croatian Kuna	0.8369145854	1.1948650644
UZS	Uzbekistani Som	1068.8943296096	0.0009355462
BGN	Bulgarian Lev	0.2209707561	4.5254857142
DZD	Algerian Dinar	15.1883089539	0.0658401145
IRR	Iranian Rial	5364.3219860579	0.0001864168
DOP	Dominican Peso	6.4504466370	0.1550280246
ISK	Icelandic Krona	15.4340441735	0.0647918322
XAG	Silver Ounce	0.0081102471	123.3008060309
CRC	Costa Rican Colon	78.0284433971	0.0128158394
SYR	Syrian Pound	65.6198532195	0.0152392904
LYD	Libyan Dinar	0.1763835232	5.6694638014
JMD	Jamaican Dollar	17.2385263953	0.0580095988
MUR	Mauritian Rupee	4.3842238754	0.2280905420
GHS	Ghanaian Cedi	0.6599807188	1.5151957799
AOA	Angolan Kwanza	39.8990796885	0.0250632347
UYU	Uruguayan Peso	4.1550378339	0.2406716954
AFN	Afghan Afghani	9.4798043511	0.1054874091
LBP	Lebanese Pound	192.0803021034	0.0052061559
XPF	CFP Franc	13.4821662977	0.0741720565
TTD	Trinidadian Dollar	0.8626158536	1.1592645740
TZS	Tanzanian Shilling	296.2349791243	0.0033756986
ALL	Albanian Lek	13.9778246980	0.0715418902

Currency code ▲▼	Currency name ▲▼	Units per HKD	HKD per Unit
XCD	East Caribbean Dollar	0.3443392262	2.9041129325
GTQ	Guatemalan Quetzal	0.9886359036	1.0114947236
NPR	Nepalese Rupee	14.5808613247	0.0685830540
BOB	Bolivian Boliviano	0.8804165191	1.1358260303
ZWD	Zimbabwean Dollar	46.1120141501	0.0216863223
BBD	Barbadian or Bajan Dollar	0.2548329049	3.9241400172
CUC	Cuban Convertible Peso	0.1274164525	7.8482800344
LAK	Lao Kip	1091.7526097445	0.0009159584
BND	Bruneian Dollar	0.1734346749	5.7658596846
BWP	Botswana Pula	1.3334451089	0.7499371315
HNL	Honduran Lempira	3.1095292081	0.3215920910
PYG	Paraguayan Guarani	768.8143195945	0.0013007042
ETB	Ethiopian Birr	3.6290474118	0.2755544049
NAD	Namibian Dollar	1.7613617080	0.5677425571
PGK	Papua New Guinean Kina	0.4289925777	2.3310426614
SDG	Sudanese Pound	6.0735622232	0.1646480209
MOP	Macau Pataca	1.0300000000	0.9708737864
NIO	Nicaraguan Cordoba	4.1713197001	0.2397322842
BMD	Bermudian Dollar	0.1274164525	7.8482800344
KZT	Kazakhstani Tenge	47.8070908109	0.0209173991
PAB	Panamanian Balboa	0.1274164525	7.8482800344
BAM	Bosnian Convertible Mark	0.2209707561	4.5254857142
GYD	Guyanese Dollar	26.6753334613	0.0374878163
YER	Yemeni Rial	31.8400749437	0.0314069613
MGA	Malagasy Ariary	453.5901815968	0.0022046333
KYD	Caymanian Dollar	0.1044814901	9.5710732932
MZN	Mozambican Metical	7.9317710962	0.1260752470
RSD	Serbian Dinar	13.3530533425	0.0748892388
SCR	Seychellois Rupee	1.7380399675	0.5753607619
AMD	Armenian Dram	62.4386574977	0.0160157191
SBD	Solomon Islander Dollar	1.0143793916	0.9858244443
AZN	Azerbaijan Manat	0.2161688503	4.6260134077
SLL	Sierra Leonean Leone	1093.3929921911	0.0009145842
TOP	Tongan Pa'anga	0.2912144082	3.4338960289
BZD	Belizean Dollar	0.2566041449	3.8970531837
MWK	Malawian Kwacha	92.7404131540	0.0107827857
GMD	Gambian Dalasi	6.3126570597	0.1584119002
BIF	Burundian Franc	229.1992129797	0.0043630167
SOS	Somali Shilling	73.6800820361	0.0135721890
HTG	Haitian Gourde	10.0083136242	0.0999169328
GNF	Guinean Franc	1168.3803605346	0.0008558857
MVR	Maldivian Rufiyaa	1.9666386569	0.5084818182
MNT	Mongolian Tughrík	335.7847600454	0.0029780982
CDF	Congolese Franc	207.5859076743	0.0048172827
STN	Sao Tomean Dobra	2.7607580230	0.3622193585
TJS	Tajikistani Somoni	1.2026071668	0.8315267260
KPW	North Korean Won	114.6782753924	0.0087200474
MMK	Burmese Kyat	196.0056551771	0.0051018936

Currency code ▲▼	Currency name ▲▼	Units per HKD	HKD per Unit
LSL	Basotho Loti	1.7613617080	0.5677425571
LRD	Liberian Dollar	20.5009756266	0.0487781664
KGS	Kyrgyzstani Som	8.8953126837	0.1124187576
GIP	Gibraltar Pound	0.0990666421	10.0942151581
XPT	Platinum Ounce	0.0001614253	6194.8156061476
MDL	Moldovan Leu	2.1805471927	0.4586004849
CUP	Cuban Peso	3.3765359905	0.2961615107
KHR	Cambodian Riel	511.0769618516	0.0019566525
MKD	Macedonian Denar	6.9468680986	0.1439497606
VUV	Ni-Vanuatu Vatu	14.5723419120	0.0686231497
MRU	Mauritanian Ouguiya	4.5765451214	0.2185054388
ANG	Dutch Guilder	0.2280698807	4.3846210515
SZL	Swazi Lilangeni	1.7613617080	0.5677425571
CVE	Cape Verdean Escudo	12.4583656427	0.0802673504
SRD	Surinamese Dollar	0.9501693821	1.0524439314
XPD	Palladium Ounce	0.0000917611	10897.8612382961
SVC	Salvadoran Colon	1.1148939591	0.8969462896
BSD	Bahamian Dollar	0.1274164525	7.8482800344
XDR	IMF Special Drawing Rights	0.0918977537	10.8816587968
RWF	Rwandan Franc	113.5341332323	0.0088079239
AWG	Aruban or Dutch Guilder	0.2280754499	4.3845139857
DJF	Djiboutian Franc	22.6515924772	0.0441470065
BTN	Bhutanese Ngultrum	9.0705202642	0.1102472593
KMF	Comorian Franc	55.5827887362	0.0179911808
WST	Samoa Tala	0.3335365945	2.9981717643
SPL	Seborgan Luigino	0.0212360753	47.0896803948
ERN	Eritrean Nakfa	1.9112467871	0.5232186690
FKP	Falkland Island Pound	0.0990666421	10.0942151581
SHP	Saint Helenian Pound	0.0990666421	10.0942151581
JEP	Jersey Pound	0.0990666421	10.0942151581
TMT	Turkmenistani Manat	0.4460177116	2.2420634291
TVD	Tuvaluan Dollar	0.1803765143	5.5439590019
IMP	Isle of Man Pound	0.0990666421	10.0942151581
GGP	Guernsey Pound	0.0990666421	10.0942151581
ZMW	Zambian Kwacha	1.5057010451	0.6641424626

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XE Currency Table: CNY - Chinese Yuan Renminbi

2019-02-11 17:00 UTC

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Currency code ▲▼	Currency name ▲▼	Units per CNY	CNY per Unit
USD	US Dollar	0.1472221423	6.7924565163
EUR	Euro	0.1305423186	7.6603511445
GBP	British Pound	0.1144656204	8.7362475889
INR	Indian Rupee	10.4804473787	0.0954157741
AUD	Australian Dollar	0.2084143479	4.7981341496
CAD	Canadian Dollar	0.1957748268	5.1079090012
SGD	Singapore Dollar	0.2003934649	4.9901826916
CHF	Swiss Franc	0.1478221337	6.7648867945
MYR	Malaysian Ringgit	0.5995436344	1.6679353137
JPY	Japanese Yen	16.2543853663	0.0615218587
CNY	Chinese Yuan Renminbi	1.0000000000	1.0000000000
NZD	New Zealand Dollar	0.2187329245	4.5717854422
THB	Thai Baht	4.6270458977	0.2161206139
HUF	Hungarian Forint	41.7804844062	0.0239346196
AED	Emirati Dirham	0.5406733177	1.8495456818
HKD	Hong Kong Dollar	1.1554406003	0.8654707129
MXN	Mexican Peso	2.8385425744	0.3522934653
ZAR	South African Rand	2.0351488292	0.4913645556
PHP	Philippine Peso	7.6855900376	0.1301136276
SEK	Swedish Krona	1.3691596992	0.7303749888
IDR	Indonesian Rupiah	2069.5561161455	0.0004831954
SAR	Saudi Arabian Riyal	0.5520830337	1.8113217377
BRL	Brazilian Real	0.5544632171	1.8035461492
TRY	Turkish Lira	0.7784381972	1.2846234982
KES	Kenyan Shilling	14.8028499488	0.0675545590
KRW	South Korean Won	165.8692861085	0.0060288437
EGP	Egyptian Pound	2.5917702719	0.3858366657
IQD	Iraqi Dinar	175.8746971279	0.0056858662
NOK	Norwegian Krone	1.2844969736	0.7785148743
KWD	Kuwaiti Dinar	0.0447488017	22.3469671000
RUB	Russian Ruble	9.6949307363	0.1031466884
DKK	Danish Krone	0.9743061936	1.0263713877
PKR	Pakistani Rupee	20.5790096918	0.0485932032
ILS	Israeli Shekel	0.5367986504	1.8628958909
PLN	Polish Zloty	0.5645930024	1.7711873789
QAR	Qatari Riyal	0.5358885981	1.8660594825

Currency code ▲▼	Currency name ▲▼	Units per CNY	CNY per Unit
XAU	Gold Ounce	0.0001124508	8892.7776388120
OMR	Omani Rial	0.0566069137	17.6656866484
COP	Colombian Peso	462.0728240439	0.0021641610
CLP	Chilean Peso	97.6143090237	0.0102443997
TWD	Taiwan New Dollar	4.5476763891	0.2198925153
ARS	Argentine Peso	5.6195030199	0.1779516794
CZK	Czech Koruna	3.3769741143	0.2961230872
VND	Vietnamese Dong	3419.5601083303	0.0002924353
MAD	Moroccan Dirham	1.4053582835	0.7115623195
JOD	Jordanian Dinar	0.1043804989	9.5803335914
BHD	Bahraini Dinar	0.0553555255	18.0650439263
XOF	CFA Franc	85.6301477082	0.0116781300
LKR	Sri Lankan Rupee	26.1699869454	0.0382117118
UAH	Ukrainian Hryvnia	3.9918062043	0.2505131634
NGN	Nigerian Naira	53.2179811641	0.0187906414
TND	Tunisian Dinar	0.4426763444	2.2589867579
UGX	Ugandan Shilling	540.2458168829	0.0018510092
RON	Romanian Leu	0.6187965474	1.6160400444
BDT	Bangladeshi Taka	12.3483392318	0.0809825501
PEN	Peruvian Sol	0.4904620127	2.0388938879
GEL	Georgian Lari	0.3893935675	2.5680958376
XAF	Central African CFA Franc BEAC	85.6301477082	0.0116781300
FJD	Fijian Dollar	0.3141434126	3.1832594921
VEF	Venezuelan Bolívar	1.4703811465	0.6800957713
VES	Venezuelan Bolívar	484.3642891365	0.0020645618
BYN	Belarusian Ruble	0.3183483874	3.1412127080
HRK	Croatian Kuna	0.9670050909	1.0341207191
UZS	Uzbekistani Som	1235.0439058134	0.0008096878
BGN	Bulgarian Lev	0.2553185831	3.9166753472
DZD	Algerian Dinar	17.5491888146	0.0569826908
IRR	Iranian Rial	6198.1554155322	0.0001613383
DOP	Dominican Peso	7.4531079342	0.1341722150
ISK	Icelandic Krona	17.8331212642	0.0560754332
XAG	Silver Ounce	0.0093709087	106.7132364950
CRC	Costa Rican Colon	90.1572314757	0.0110917337
SYP	Syrian Pound	75.8198425926	0.0131891595
LYD	Libyan Dinar	0.2038006839	4.9067548779
JMD	Jamaican Dollar	19.9180932857	0.0502056088
MUR	Mauritian Rupee	5.0657102663	0.1974056840
GHS	Ghanaian Cedi	0.7625685179	1.3113575718
AOA	Angolan Kwanza	46.1010165848	0.0216914956
UYU	Uruguayan Peso	4.8008994089	0.2082943038
AFN	Afghan Afghani	10.9533508297	0.0912962632
LBP	Lebanese Pound	221.9373795596	0.0045057755
XPF	CFP Franc	15.5778423198	0.0641937426
TTD	Trinidadian Dollar	0.9967013796	1.0033095373
TZS	Tanzanian Shilling	342.2819220959	0.0029215683
ALL	Albanian Lek	16.1505461594	0.0619174107

Currency code ▲▼	Currency name ▲▼	Units per CNY	CNY per Unit
XCD	East Caribbean Dollar	0.3978635222	2.5134246900
GTQ	Guatemalan Quetzal	1.1423100619	0.8754190595
NPR	Nepalese Rupee	16.8473191613	0.0593566247
BOB	Bolivian Boliviano	1.0172689914	0.9830241642
ZWD	Zimbabwean Dollar	53.2796933085	0.0187688768
BBD	Barbadian or Bajan Dollar	0.2944442847	3.3962282582
CUC	Cuban Convertible Peso	0.1472221423	6.7924565163
LAK	Lao Kip	1261.4552907332	0.0007927352
BND	Bruneian Dollar	0.2003934649	4.9901826916
BWP	Botswana Pula	1.5407166170	0.6490486239
HNL	Honduran Lempira	3.5928762947	0.2783285362
PYG	Paraguayan Guarani	888.3192789170	0.0011257214
ETB	Ethiopian Birr	4.1931487199	0.2384842673
NAD	Namibian Dollar	2.0351488292	0.4913645556
PGK	Papua New Guinean Kina	0.4956754415	2.0174491539
SDG	Sudanese Pound	7.0176403809	0.1424980400
MOP	Macao Pataca	1.1901038183	0.8402628280
NIO	Nicaraguan Cordoba	4.8197121382	0.2074812709
BMD	Bermudian Dollar	0.1472221423	6.7924565163
KZT	Kazakhstani Tenge	55.2382537029	0.0181033963
PAB	Panamanian Balboa	0.1472221423	6.7924565163
BAM	Bosnian Convertible Mark	0.2553185831	3.9166753472
GYD	Guyanese Dollar	30.8217633065	0.0324446071
YER	Yemeni Rial	36.7893153051	0.0271818051
MGA	Malagasy Ariary	524.0965116940	0.0019080455
KYD	Caymanian Dollar	0.1207221557	8.2834836262
MZN	Mozambican Metical	9.1646903565	0.1091144339
RSD	Serbian Dinar	15.4286599693	0.0648144429
SCR	Seychellois Rupee	2.0082019433	0.4979578888
AMD	Armenian Dram	72.1441598982	0.0138611358
SBD	Solomon Islander Dollar	1.1720551331	0.8532021846
AZN	Azerbaijan Manat	0.2497702662	4.0036791217
SLL	Sierra Leonean Leone	1263.3506552120	0.0007915459
TOP	Tongan Pa'anga	0.3364809507	2.9719364441
BZD	Belizean Dollar	0.2964908473	3.3727853970
MWK	Malawian Kwacha	107.1560386426	0.0093321852
GMD	Gambian Dalasi	7.2939002623	0.1371008602
BIF	Burundian Franc	264.8260762232	0.0037760632
SOS	Somali Shilling	85.1329582146	0.0117463321
HTG	Haitian Gourde	11.5640119015	0.0864751791
GNF	Guinean Franc	1349.9941051023	0.0007407440
MVR	Maldivian Rufiyaa	2.2723341503	0.4400761217
MNT	Mongolian Tughrík	387.9793447034	0.0025774568
CDF	Congolese Franc	239.8531857677	0.0041692171
STN	Sao Tomean Dobra	3.1898919072	0.3134902464
TJS	Tajikistani Somoni	1.3895411466	0.7196620283
KPW	North Korean Won	132.5039353556	0.0075469457
MMK	Burmese Kyat	226.4728918712	0.0044155395

Currency code ▲▼	Currency name ▲▼	Units per CNY	CNY per Unit
LSL	Basotho Loti	2.0351488292	0.4913645556
LRD	Liberian Dollar	23.6876595838	0.0422160744
KGS	Kyrgyzstani Som	10.2780054267	0.0972951422
GIP	Gibraltar Pound	0.1144656204	8.7362475889
XPT	Platinum Ounce	0.0001865174	5361.4314788490
MDL	Moldovan Leu	2.5194927572	0.3969052886
CUP	Cuban Peso	3.9013867717	0.2563191138
KHR	Cambodian Riel	590.5190715784	0.0016934254
MKD	Macedonian Denar	8.0266934457	0.1245843020
VUV	Ni-Vanuatu Vatu	16.8374754859	0.0593913263
MRU	Mauritanian Ouguiya	5.2879260422	0.1891100579
ANG	Dutch Guilder	0.2635211998	3.7947611072
SZL	Swazi Lilangeni	2.0351488292	0.4913645556
CVE	Cape Verdean Escudo	14.3949014764	0.0694690409
SRD	Surinamese Dollar	1.0978642812	0.9108593996
XPB	Palladium Ounce	0.0001060245	9431.7797348393
SVC	Salvadoran Colon	1.2881937454	0.7762807447
BSD	Bahamian Dollar	0.1472221423	6.7924565163
XDR	IMF Special Drawing Rights	0.1061823957	9.4177569963
RWF	Rwandan Franc	131.1819470514	0.0076230001
AWG	Aruban or Dutch Guilder	0.2635276348	3.7946684449
DJF	Djiboutian Franc	26.1725696085	0.0382079412
BTN	Bhutanese Ngultrum	10.4804473787	0.0954157741
KMF	Comorian Franc	64.2226107812	0.0155708400
WST	Samoa Tala	0.3853817230	2.5948298542
SPL	Seborgan Luigino	0.0245370236	40.7547392608
ERN	Eritrean Nakfa	2.2083321349	0.4528304344
FKP	Falkland Island Pound	0.1144656204	8.7362475889
SHP	Saint Helenian Pound	0.1144656204	8.7362475889
JEP	Jersey Pound	0.1144656204	8.7362475889
TMT	Turkmenistani Manat	0.5153469725	1.9404402343
TVD	Tuvaluan Dollar	0.2084143479	4.7981341496
IMP	Isle of Man Pound	0.1144656204	8.7362475889
GGP	Guernsey Pound	0.1144656204	8.7362475889
ZMW	Zambian Kwacha	1.7397481194	0.5747958505